

TITLE OPERATING/PROGRAM EXPENSE - POWER  
PROJECT CENTRAL ARIZONA PROJECT

REGION LC

PROJECT		FISCAL YEAR		
SGL	TYP/CAT	DESCRIPTION	THIS YEAR	LAST YEAR
610A		OPERATING EXPENSE/PROGRAM COSTS		
	P 61B	OPERATION & MAINTENANCE EXPENSE		
	6200	SRP GENERATING STATION AND RAILROAD		
	100			
	0110	CAPITAL EQUIPMENT	\$ 851,291.55	\$ 271,514.48
	0120	INSURANCE	180,864.36	205,848.59
	0130	O&M EXPENSE	22,800,814.92	21,257,622.37
	0160	MATERIALS & SUPPLIES	2,171,474.84	2,155,834.99
	0170	NAVAJO FUEL	384,553.43	121,419.83
	0200	GENERATING STATION - COAL EXP	51,807,116.31	47,367,680.25
	500	INDENTURE OF LEASE	147,841.20	147,841.20
		TOTAL GENERATING STATION AND RAILROAD EXPENSE	78,343,956.61	71,527,761.71
	6201	O&M TRANSMISSION/POWER SERVICE		
	100	APS SOUTHERN TRANS SYSTEM	434,155.42	240,289.32
	200	NPC WESTERN TRANS SYSTEM	133,917.00	150,054.44
	300	LADWP MCCULLOGH SWITCH	349,426.64	421,340.70
		TOTAL O&M TRANSMISSION/POWER SERVICE	917,499.06	811,684.46
		TOTAL SHARE OF OPERATING AGENT'S EXPENSE	79,261,455.67	72,339,446.17
		SHARE OF OPERATING AGENT'S REPLACEMENT EXPENSE		
	6210	OTHER EXPENSE		
	100	WAPA COSTS	660,077.97	280,752.76
	200	USBR COSTS	210,080.64	152,294.33
		TOTAL OTHER EXPENSE - NAVAJO	870,158.61	433,047.09
		TOTAL OPERATING/PROGRAM EXPENSE	\$ 80,131,614.28	\$ 72,772,493.26